CC<mark>asse222660044</mark>3 DDocciomeenti8**79**84 FifitieldirinTXSSB0on00.22**5722**4 PRagge11o6f224

	Cabise22290009435 Educuliiiitoolii 04304 Fiiribeciiii ii Maddoolii 0434311224 Fiagigeello	VZ Z4		
Fill in th	is information to identify the case:			
Debtor Na	Free Speech Systems LLC			
United St	ates Bankruptcy Court for the: Southern District of Texas			
		heck if tl	his is ar	
Case nun	nber: 22-60043 ar	nended	filing	
	•			
Offic	ial Form 425C			
Mon	thly Operating Report for Small Business Under Chapter 11		12	2/17
Month:	November Date report med.	20/2023		
Line of	business: Dietary Supplement Sales NAISC code: 325	5411		
In acco	ordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury lave examined the following small business monthly operating report and the accompanying ments and, to the best of my knowledge, these documents are true, correct, and complete.	,		
Respon	sible party: J. Patrick Magill			
Original	signature of responsible party Attuation Careful Science (1987)			
Printed	name of responsible party J Patrick Magill		75	
	4. Ougation maire			
	1. Questionnaire			
An	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.	Yes	No	N/A
	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.	-		
1.	Did the business operate during the entire reporting period?	4		
2.	Do you plan to continue to operate the business next month?	1		
3.	Have you paid all of your bills on time?	$\mathbf{\Delta}$		
4.	Did you pay your employees on time?	V		
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	V		
6.	Have you timely filed your tax returns and paid all of your taxes?	$\mathbf{\Delta}$		
7.	Have you timely filed all other required government filings?	\mathbf{A}		
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?			M
9.	Have you timely paid all of your insurance premiums?	\mathbf{V}		
	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10.	Do you have any bank accounts open other than the DIP accounts?		$\mathbf{\Delta}$	
	Have you sold any assets other than inventory?		A	
	. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 **	. 🗆	\mathbf{A}	
	. Did any insurance company cancel your policy?		A	
	Did you have any unusual or significant unanticipated expenses?		¥	
	Have you borrowed money from anyone or has anyone made any payments on your behalf?		$\overline{\mathbf{A}}$	
	Has anyone made an investment in your business?		$\mathbf{\Delta}$	
10	. The different made an infection in year assures.			

page 1

Casse2226600443 Dibocoumeent 1874984 Filiteld in in TXXSSB on n 00.2257224 Page 22 of 224

ebtor Na	ame Case number			
17.	Have you paid any bills you owed before you filed bankruptcy?	u	u	<u> </u>
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? *** NOTE 1 *** We provide consignment sales services to PQPR and ESG	Ц		u
	2. Summary of Cash Activity for All Accounts			
19.	Total opening balance of all accounts	_		
	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$_		
20.	Total cash receipts			
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .			
	Report the total from Exhibit C here.			
21.	Total cash disbursements			
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .			
	Report the total from <i>Exhibit D</i> here.			
22.	Net cash flow			
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	+ \$_		
23.	Cash on hand at the end of the month			
	Add line 22 + line 19. Report the result here.			
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	= \$_		_
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.			
	3. Unpaid Bills			
	•			
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.			
24.	Total payables	\$_		
	(Exhibit E)			

4. Money O	mounts owed to you by your customers for work you have done or merchandise you	
have sold. Include	amounts owed to you both before, and after you filed bankruptcy. Label it <i>Exhibit F.</i> you money, how much is owed, and when payment is due. Report the total from	
. Total receivables		\$
(Exhibit F)		
5. Employee	es	
. What was the numb	per of employees when the case was filed?	
	oer of employees when the case was filed? of employees as of the date of this monthly report?	
	· ·	
'. What is the number	of employees as of the date of this monthly report?	
6. Profession	of employees as of the date of this monthly report?	\$
6. Profession. How much have you	of employees as of the date of this monthly report?	\$ \$
6. Profession. How much have you how much have you	of employees as of the date of this monthly report? Donal Fees u paid this month in professional fees related to this bankruptcy case?	
6. Profession How much have you How much have you How much have you	of employees as of the date of this monthly report? Donal Fees U paid this month in professional fees related to this bankruptcy case? U paid in professional fees related to this bankruptcy case since the case was filed?	\$
6. Profession How much have you How much have you How much have you	of employees as of the date of this monthly report? Donal Fees Let paid this month in professional fees related to this bankruptcy case? Let paid in professional fees related to this bankruptcy case since the case was filed? Let paid this month in other professional fees?	\$ \$
6. Profession. How much have you. How much have you. How much have you. How much have you.	of employees as of the date of this monthly report? Onal Fees Up paid this month in professional fees related to this bankruptcy case? Up paid in professional fees related to this bankruptcy case since the case was filed? Up paid this month in other professional fees? Up paid in total other professional fees since filing the case?	\$ \$
6. Profession How much have you How much have you How much have you	of employees as of the date of this monthly report? Onal Fees Up paid this month in professional fees related to this bankruptcy case? Up paid in professional fees related to this bankruptcy case since the case was filed? Up paid this month in other professional fees? Up paid in total other professional fees since filing the case?	\$ \$
6. Professions. How much have your how how have your how how have your how have how how how have your how have your how have your how have your how h	of employees as of the date of this monthly report? Onal Fees Up paid this month in professional fees related to this bankruptcy case? Up paid in professional fees related to this bankruptcy case since the case was filed? Up paid this month in other professional fees? Up paid in total other professional fees since filing the case?	\$ \$
6. Professions. 8. How much have you so the second of the	of employees as of the date of this monthly report? Onal Fees Up paid this month in professional fees related to this bankruptcy case? Up paid in professional fees related to this bankruptcy case since the case was filed? Up paid this month in other professional fees? Up paid in total other professional fees since filing the case?	\$ \$
6. Profession 8. How much have you 9. How much have you 1. How much have you 7. Projectio Compare your actu	of employees as of the date of this monthly report? Donal Fees Donal Fees Donal Pees D	\$ \$

	Column A		Column B		Column C
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$	-	\$	=	\$
33. Cash disbursements	\$	-	\$	=	\$
34. Net cash flow	\$	-	\$	=	\$

35	Total	projected	cash recei	nts for	the	next	month:
,	i Otai	projected	Casii i CCCi	pto ioi	uic	IIOAL	

36. Total projected cash disbursements for the next month:

37. Total projected net cash flow for the next month:

\$

- \$

=\$_____

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Debtor Name _		Case number
		8. Additional Information
lf	availa	able, check the box to the left and attach copies of the following documents.
	38.	. Bank statements for each open account (redact all but the last 4 digits of account numbers).
	39.	. Bank reconciliation reports for each account.
	40.	. Financial reports such as an income statement (profit & loss) and/or balance sheet.
	41.	. Budget, projection, or forecast reports.

42. Project, job costing, or work-in-progress reports.



FORM 425C Exhibit E Total Payables

As of November 30, 2023

From	Amount	Due Date	_
Trade AP			
Chart Capital Management LLC	23.04	09/19/2023	
Jonathan Wolfe	10,500.00	11/7/2023	(a)
Novasors	10,941.56	12/10/2023	
	21,464.60		
Inventory			
LogoIt	262.59	11/7/2023	
	262.59		
Legal / Consulting Fees			
Liz Freeman Law (Retainer)	100,000.00	11/30/2023	
Melissa Haselden	48,244.47	12/7/2023	
	148,244.47		
Total Accounts Payable	169,971.66		(b)

⁽a) Disputed

⁽b) FSS Staff made an effort to ensure AP was current and up to date. As a result the November 30, 2023 AP balance is lower than previous months.



FORM 425C Exhibit F Total Receivables

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables

As of November 30, 2023

From	Amount	Due Date
Processor T	167,539.77	11/18/2023
Processor T	144,943.11	11/19/2023
Processor T	212,624.90	11/20/2023
Processor T	186,667.27	11/21/2023
Processor T	150,922.69	11/22/2023
Processor T	86,324.13	11/23/2023
Processor T	136,476.92	11/24/2023
Processor T	100,258.48	11/25/2023
Processor T	91,042.28	11/26/2023
Processor T	149,548.93	11/27/2023
Processor T	120,340.61	11/28/2023
Processor T	123,339.71	11/29/2023
Processor T	142,305.82	11/30/2023
	1,812,334.62	

FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 12 days. The Accounts Receivable balance at month end is trending higher than previous months. As of the date of this MOR filing, all of the above AR has been collected by FSS.



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893 # 77838	AXOS Legal # 78901	CADE Deposits # 8-099-2	CADE Operating # 8-100-8	CADE Donations # 8-101-6	CADE Payroll # 8-102-4	# 8-103-2	TOTAL All Accounts
November 1 to November 30	<u>-</u>											
Opening Balance	-	409.58	-	-	85,772.78	-	885,904.07	831,833.47	82,201.21	5,000.00	565,887.38	2,457,008.49
Cash Receipts	-	-	-	-	-	-	2,684,700.98	12,809.18	14,159.00	-	-	2,711,669.16
Cash Disbursements								(2,677,360.97)	(5.00)	(432,073.40)		(3,109,439.37)
Net Cash Flow	-	-	-	-	-	-	2,684,700.98	(2,664,551.79)	14,154.00	(432,073.40)	-	(397,770.21)
Transfers In Transfers Out					<u> </u>		(2,843,738.22)	2,411,664.82		432,073.40	<u> </u>	2,843,738.22 (2,843,738.22)
Cash on Hand		409.58	n)		85,772.78 (a)		726,866.83	578,946.50	96,355.21	5,000.00	565,887.38	2,059,238.28

⁽a) On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoW Account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The InfoW address on file with AXOS was to a different office and as of 11/30 we were still working with AXOS bank to get the closing balance to the correct account. We are working diligently to resolve this issue in December.

FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

INFOLIN	E 1-888-797-7	711		
* * * *	* * * * * C	HECKING ACCOUNT	SUMMARY	* * * * * * * * * *
PREVIOU	S BALANCE	885,904.07		AVERAGE BALANCE
+	35 CREDITS	2,684,700.98		821,626
<u>=</u> 2	19 DEBITS	2,843,738.22		YTD INTEREST PAID
- SER	VICE CHARGES	.00		
+ I	NTEREST PAID	.00		.00
ENDING :	BALANCE	726,866.83		
DAYS IN	PERIOD			
Carlotte Carlotte				30
* * * * DEP	* * * * * CHECOSITS AND OTHER	CKING ACCOUNT TE	RANSACTION	IS * * * * * * * * *
DATE	AMOUNT.I	RANSACTION DESC	RIPTION	CHK NO / A MM CD
11/01	95,548.56			CHK NO/ATM CD
				PPD
11/02	63,393.88			- 112
				PPD
11/03	54,284.50			112
				PPD
11/06	86,213.13			112
2000 40000				PPD
11/06	90,776.18			
22 122		and the second second second		_ PPD
11/06	1,104.62 D			
11/07	25,445.38			
	0	43000096	PITT	
	2	3B7K2717LP30N7E	FREE SPE	ECH SYSTEMS, LLC ACC
11/07	76,296.30		94544056	7
57-12-57		IXBX286BX		PPD
11/07	97,214.034		18002899	Name (1970-1971)
Wile were				CCD
11/08	66,479.79		94544056	
22 423		II.VMXY66V		PPD
11/09	45,004.66 4		94544056	
12/12 WO IS		ILVMEW2N6		PPD
11/13	53,794.42		945440567	
		IWBYRKBPA		PPD



30/0 PAGE 2

STATEMENT DATE 11/30/23 ACCOUNT NUMBER

* * *	+ + + + + + ~~~~~~~~~~~~~~~~~~~~~~~~~~~	
זמ	* * * * * * CHECKING ACCOUNT TRANSACT	CIONS * * ^ ^ * * * *
DATE.		A CONTRACTOR OF THE PARTY OF TH
11/13	55,028.37	
	55,020.57	7
11/13	82,997.69	PPD 7
	2	PPD
11/14	100,557.98	7
44 /4 =		PPD
11/15	85,031.80	7
11/16	15 005 04	PPD
11/16	15,285.84	01
11/16	73,707.37	P PPD
	15,101.51	7
11/17	53,820.84 4	PPD
		PPD
11/17	58,252.77	7
6		PPD
11/17	78,680.75	7
11/00		PPD
11/20	76,908.37	7
11/21	85,677.19	PPD
/	03,077.13	7
11/22	9,102.53	PPD
		CCD
11/22	106,901.39	CCD
SATISSION MISSANIAN		PPD
11/24	81,886.65 🚛	
11/04		PPD
11/24	93,846.10	
11/24	121,348.40	PPD
	/040.40	DDD
11/24	164,257.80	PPD
NAMES OF TAXABLE PARTY.		PPD
11/27	105,089.78	
11/20	100 001 00 =	PPD
11/28	106,981.98	

PPD



30/0 PAGE

STATEMENT DATE 11/30/23 ACCOUNT NUMBER

* * * * *	* * * * * CH	ECKING ACCOUNT TRANSACTIONS * * * * * * * *
DEPOS	SITS AND OTH	ER CREDITS
		.TRANSACTION DESCRIPTION CHK NO/ATM CD
11/29	8,369.93	270478020
	M 1 10 00 0	270478020
11/29	86,493.40	552
		PPD
11/30	672.17	
SHOW AND DAY		CCD
11/30	278,246.43	
		PPD
	DEBITS	
DATE	AMOUNT	.TRANSACTION DESCRIPTION CHK NO/ATM CD
11/03	145.74	ONLINE TRANSFER DEBIT 110323
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM
11/03	69,413.66	ONLINE TRANSFER DEBIT 110323
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM
11/03	82,369.99	ONLINE TRANSFER DEBIT 110323
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM
11/03	185,794.86	ONLINE TRANSFER DEBIT 110323
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM
11/09	32,025.06	ONLINE TRANSFER DEBIT 110923
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM
11/09		ONLINE TRANSFER DEBIT 110923
		CADENCE BANK XFER DB ONT.THE
		CUSTOMER TRANSFER TO IM
11/14	000 640	Name and the Control of the Control
11/14	223,619.95	ONLINE TRANSFER DEBIT 111423
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM



30/0 PAGE 4

	* * * * CH	ECKING ACCOUNT TRANSACTIONS * * * * * * * * *
DATE	AMOUNT	.TRANSACTION DESCRIPTION CHK NO/ATM CD ONLINE TRANSFER DEBIT 111623 CADENCE BANK XFER DB ONT.INE CUSTOMER TRANSFER TO IM
11/16	62,242.22	ONLINE TRANSFER DEBIT 111623 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM
11/16	261,374.31	ONLINE TRANSFER DEBIT 111623 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM
11/22	22,582.73	ONLINE TRANSFER DEBIT 112223 CADENCE BANK XFER DB ONT.THE CUSTOMER TRANSFER TO IM
11/22	54,634.36	ONLINE TRANSFER DEBIT 112223 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM
11/22	62,242.22	ONLINE TRANSFER DEBIT 112223 CADENCE BANK XFER DB ONT.THE CUSTOMER TRANSFER TO IM
11/22	112,402.00	ONLINE TRANSFER DEBIT 112223 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM
11/28	208,453.45	ONLINE TRANSFER DEBIT 112823 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM
11/29	75,365.55	ONLINE TRANSFER DEBIT 112923 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM
11/29		ONLINE TRANSFER DEBIT 112923 CADENCE DANK KFER DE ONLINE CUSTOMER TRANSFER TO IM

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STATEMENT DATE 11/30/23 ACCOUNT NUMBER

* * * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * * OTHER DEBITS

DATE..... AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD 11/30 86,273.00 ONLINE TRANSFER DEBIT 113023

IM (

CADENCE BANK XFER DB ONT. THE CUSTOMER TRANSFER TO

11/30 472,897.05 ONLINE TRANSFER DEBIT 113023 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 4

* * * * * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * * * * DATE.....BALANCE DATE.....BALANCE 10/31 885904.07 11/09 551182.20 11/21 808547.54 11/01 981452.63 11/13 743002.68 11/22 672690.15 11/02 1044846.51 11/14 619940.71 11/24 1134029.10 761406.76 11/15 704972.51 11/27 1239118.88 11/03 11/06 939500.69 11/16 455207.62 11/28 1137647.41 11/07 1138456.40 11/17 645961.98 11/29 1007118.28 11/08 1204936.19 11/20 722870.35 11/30 726866.83



INFOLINE 1-888-797-7711

30/8

FREE SPEECH SYSTEMS LLC
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE 11/30/23

| | 1-000-191- | | | |
|----------|--------------|---|--|-----|
| * * * * | * * * * * * | CHECKING ACCOUNT | SUMMARY * * * * * * * * | * * |
| PREVIOUS | BALANCE | 831,833.47 | AVERAGE BATANC | ਜ |
| + | 24 CREDITS | 2,424,474.00 | 666 56 | 0 |
| · | 162 DEBITS | 2,677,161,01 | AVERAGE BALANC
666,56
YTD INTEREST PAI | D |
| - SERT | VICE CHARGES | 199.96 | | |
| | NTEREST PAID | | .0 | U |
| ENDING F | BALANCE | 578,946.50 | | |
| | | 370,340.30 | | |
| DAYS IN | PERIOD | | 30 | n |
| | | | _ | |
| * * * * | * * * * * CH | ECKING ACCOUNT TR | ANSACTIONS * * * * * * * | * * |
| DEPO | SITS AND OTH | ER CREDITS | | |
| DATE | AMOUNT | .TRANSACTION DESC | RIPTION CHK NO/ATM | CD |
| 11/02 | 162.66 | RETURN SETTLE | CA DEFAULT | CD |
| | | -SETT-AUTO | | |
| 11/03 | 145.74 | ONLINE TRANSFER | CREDIT 110323 | |
| | | | XFER CR ONLINE | |
| | | CUSTOMER TRANSFE | | |
| | | COLUMN TIGHTEE | R FROM IM (| |
| 11/03 | 69 413 66 | ONLINE TRANSFER | CDEDIE 110000 | |
| , | 05,415.00 | CADENCE BANK | | |
| | | | | |
| | | CUSTOMER TRANSFE | R FROM IM | |
| 11/03 | 82 369 99 | ONLINE TRANSFER | SDEDIM 110000 | |
| , | 02,303.33 | 12 HOLD 15 HOLD 17 HO | | |
| | | 임일(#112): [[14] [14] [14] [14] [14] [14] [14] [14 | XFER CR ONT THE | |
| | | CUSTOMER TRANSFE | R FROM IM | |
| 11/03 | 105 704 06 | ONT THE | | |
| 11/03 | 165, 794.86 | ONLINE TRANSFER O | | |
| | | | XFER CR ONLINE | |
| | | CUSTOMER TRANSFER | R FROM IM | |
| 11/06 | 3,077.98 | DEDOGER | | |
| 11/07 | | | 22-22-2 | |
| 11/01 | 145.74 | RETURN SETTLE | CA DEFAULT | |
| 11/08 | 160 66 | -SETT-AUTO F | | |
| 11/08 | 102.00 | | CA DEFAULT | |
| 11/09 | 32 025 05 | -SETT-AUTO FOR ONLINE TRANSFER OF | RETURN PPD | |
| ,05 | 32,023.08 | | | |
| | | CADENCE BANK | XFER CR ONLINE | |
| | | CUSTOMER TRANSFER | TROM IM | |

| 170000000000000000000000000000000000000 | | | | 30/8 |
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BAN
CAS
301 | E 22-60043 | NT
R IN PROCESS CH 11
E BLVD STE 350 | PAGE STATEMENT 11/ ACCOUNT N | 30/23 |
| 11/09 | 666,733.59 | ONLINE TRANSFER CREDIT 11092
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CUSTOMER TRANSFER FROM IM | | |
| 11/16 | | ONLINE TRANSFER CREDIT 11162
CADENCE BANK XFER CR
CUSTOMER TRANSFER FROM IM | | |
| 11/16 | 62,242.22 | ONLINE TRANSFER CREDIT 11162
CADENCE BANK XFER CR
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| 11/16 | | ONLINE TRANSFER CREDIT 11162
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CUSTOMER TRANSFER FROM IM | | |
| | 6,766.01
22,582.73 | DEPOSIT ONLINE TRANSFER CREDIT 11222 CADENCE BANK XFER CR CUSTOMER TRANSFER FROM IM4 | | |
| 11/22 | 54,634.36 | ONLINE TRANSFER CREDIT 11222
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| 11/22 | 112,402.00 | ONLINE TRANSFER CREDIT 11222 CADENCE BANK XFER CR CUSTOMER TRANSFER FROM IM | 3
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ONLINE TRANSFER CREDIT 11292
CADENCE BANK XFER CR
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| 11/29 | 150,026.91 | ONLINE TRANSFER CREDIT 11292 CADENCE BANK XFER CR CUSTOMER TRANSFER FROM IM | 3
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| | ERATIONS ACCO | | | | PAGE | 3 |
| | NKRUPTCY DEBT | | | | | |
| CA | SE 22-60043 | ON IN PROCESS | S CH II | | | |
| 30 | SE 22-60043
19 ALVIN DEVA
STIN TX 78741 | NE BIOD COE S | 2EO | | STATEMENT | DATE |
| AU | STIN TX 78741 | -7424 | 350 | | 11/ | 30/23 |
| | | , | | | ACCOUNT N | UMBER |
| * * * | * * * * * * C | HECKING ACCOU | NT TRANS | ACTIONS * | * * * * * | * * * |
| Dama | POSITS AND OT | HER CREDITS | | | | |
| 11/00 | AMOUN | T.TRANSACTION | DESCRIP | TION | CHK NO/AT | M CD |
| 11/23 | 4,241.0 | 3 DEPOSIT | | | | |
| 11/30 | 86,273.0 | ONLINE TRAN | SFER CRE | DIT 113023 | 3 | |
| | | CADENCE BAN | K XF | ER CR (| NLINE | |
| | | CUSTOMER TR | ANSFER F | ROM IM | | |
| 11/20 | 470 007 0 | | | | | |
| 11/30 | 472,897.0 | ONLINE TRAN | SFER CRE | DIT 113023 | | |
| | | CADENCE BAN | | | NAT TATE | |
| | | CUSTOMER TR | ANSFER F | ROM IM | | |
| CHI | ECKS | | | | | |
| DATE (| CHECK NO | ΔΜΟΙΤΝΙΤ | מיינים ו | THEOR NO | | |
| 11/08 | 99034973*
99082554* | 61 07 | 11/01 | ODEOACE. | A | TOUNT |
| 11/03 | 99082554* | 223 41 | 11/21 | 99504656 | * 61,7 | 56.59 |
| 11/02 | 99082554*
99274224* | 223.41 | 11/03 | 99898480 | * 2: | 36.89 |
| 11/14 | 99349746* | 126.25 | 11/03 | 99898613 | | 33.62 |
| OTE | ER DEBITS | 130.25 | 11/13 | 99963519 | * 14 | 40.72 |
| DATE | AMOUNT | TRANGACTION | DECODIO | 17017 | CONTRACTOR DESCRIPTION | |
| 11/01 | 6,455.77 | FPFF SPFFCH | DESCRIPT | TON | CHK NO/ATI | 1 CD |
| , | 0,100.77 | -SETT-CCACU | OPS 126 | 1210002 | _ | |
| 11/01 | 7,447.45 | -SETT-CCACH | DEP/ | PAY PP | D | |
| | ,,,,,,,, | 1/018307 | AGEN 24 | 2319830 | | |
| 11/01 | 39,727.88 | 14918307 | PAIN | ENTS CC | D | |
| | 00,727.00 | - CETT-CCACH | OPS 126 | 1210002 | | |
| 11/01 | 44,560.00 | -SETT-CCACH | DEP/ | PAY PP | D | |
| | 44,500.00 | - SEME COLOR | OPS 126 | 1510005 | | |
| 11/01 | 72,616.12 | -SETT-CCACH | DEP/ | PAY PP |) | |
| / | 72,010.12 | CEMM COLOR | OPS 126 | 1510005 | | |
| 11/02 | 4,392.50 | -SETT-CCACH | DEP/ | PAY PPI |) | |
| , | 4,392.50 | 1110101TI BAN | K OF CRA | WFORD | | |
| | | 111010170 TI
LOAN # 4228 | B THE IN | DEPENDEN | | |
| 11/02 | 2 989 00 | ADDSHOPPERSI | NG 220 | 200111 | | |
| | 2,505.00 | ADDSHOPPERSI | | | | |
| 11/02 | 5 776 00 | AT MITTIDIANT | WEBP. | AYMENT WEI | 3 | |
| , | 5,776.00 | AL THURMOND | | | | |
| 11/02 | 15 001 60 | 14933536 | PAYM | ENTS CCI |) | |
| , 02 | 10,001.69 | FREE SPEECH | | | | |
| 11/02 | 24 005 00 | -SETT-CCACH | DEP/ | PAY PPI |) | |
| , 02 | 24,005.00 | AL THURMOND .
14933455 | | | | |
| | | | PAYM | ENTS CCE | E | |



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FREE SPEECH SYSTEMS LLC PAGE 4

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043 STATEMENT DATE
3019 ALVIN DEVANE BLVD STE 350 11/30/23

AUSTIN TX 78741-7424 ACCOUNT NUMBER

| AUSTIE | N 1X /6/41- | 1424 | | ACCOUNT NUMBER |
|-----------|-------------|--|----------------|----------------|
| * * * * * | * * * * CH | ECKING ACCOUNT TRA | ANSACTIONS * | * |
| | DEBITS | | | |
| DATE | AMOUNT | TRANSACTION DESCRI | RIPTION | CHK NO/ATM CD |
| 11/03 | 126.52 | AMAZON.COM SERVI | 9049016352 | |
| | | 043000096758072 | INTERNET CC | D |
| 11/03 | 145.74 | FREE SPEECH OPS | 1261510005 | |
| | | -SETT-CCACH | DEP/PAY PP | D |
| 11/03 | 420.81 | -SETT-CCACH I
IRON MOUNTAIN
7868240 I | 0000706192 | |
| | | 7868240 I | RECRD MGMT CC | D |
| 11/03 | 69,413.66 | FREE SPEECH OPS | 1261510005 | |
| | | -SETT-CCACH I | | D |
| 11/03 | 82,369.99 | FREE SPEECH OPS | | |
| | | -SETT-CCACH I | DEP/PAY PP | D |
| 11/06 | 162.66 | FREE SPEECH OPS | 1261510005 | |
| | | -SETT-CCACH I | DEP/PAY PP | D |
| 11/06 | 213.20 | INTUIT * | 0000756346 | |
| | | -SETT-CCACH I
INTUIT *
8285661 (| DBOOKS ONL CCI | D |
| 11/06 | 623.61 | INTUIT * | 0000756346 | |
| | | 8285640 | DBOOKS PAY CC | D |
| 11/07 | 23,025.90 | ALEXANDER JONES | DIP | |
| | | | | |
| | | Hau 10.22 | | |
| 11/07 | 23,422.12 | ALEXANDER JONES | DIP | |
| | | | | |
| | | AEJ 10.29 | | |
| 11/07 | 5,341.16 | FREE SPEECH OPS | 1261510005 | |
| | | -SETT-CCACH | DEP/PAY PPI |) |
| 11/07 | 5,492.35 | FREE SPEECH OPS | | |
| | | -SETT-CCACH | DEP/PAY PPI |) |
| 11/07 | 21,410.36 | FREE SPEECH OPS | | |
| | | -SETT-CCACH | DEP/PAY PPI | |
| 11/07 | 24,284.90 | FREE SPEECH OPS | 1261510005 | |
| | | -SETT-CCACH I | | |
| 11/08 | 403.00 | PROG COUNTY MUT | | |
| 9 | | POL 973583190 I | | |
| 11/08 | 1,964.47 | DS WATERS OF AME | 1205743877 | |
| | | 22078336 M | ISINVOICE WEE | 3 |
| 11/08 | 2,816.00 | THE HARTFORD | 9942902727 | |
| | | 12649598 N | TCLBIIVRC CCI |) |
| 11/08 | 3,155.00 | THE HARTFORD | 9942902727 | |
| | | 22078336 M THE HARTFORD 12649598 N THE HARTFORD 17228748 N | TCLBIIVEC CCI | D |
| | | | | |



FREE SPEECH SYSTEMS LLC PAGE OPERATIONS ACCOUNT BANKRUPTCY DEBTOR IN PROCESS CH 11 CASE 22-60043 STATEMENT DATE 3019 ALVIN DEVANE BLVD STE 350 11/30/23 AUSTIN TX 78741-7424 ACCOUNT NUMBER

| AODII | N IX 70741- | 1424 | | ACCOUNT NUMBER |
|-------------|-------------------------|---|----------------|-----------------|
| | | ECKING ACCOUNT T | RANSACTIONS * | * * * * * * * * |
| OTHER | DEBITS | | | |
| DATE | Triuoma | TRANSACTION DES | CRIPTION | CHK NO/ATM CD |
| 11/08 | 4,500.00 | REDBALLOONLLC | 3383693141 | |
| | CORRESPONDED TO MESSAGE | | WEBPAYMENT WE | В |
| 11/09 | 162.66 | FREE SPEECH OPS | | |
| | W | -SETT-CCACH | DEP/PAY PP | D |
| | | USA-MDT COMPANY | | |
| 11/00 | 1 067 01 | ATT | SALE CC | D |
| 11/09 | 1,067.81 | | | 23 |
| 11/00 | 20 005 06 | 344390003MYW4M | PAYMENT WE | В |
| 11/09 | 32,025.06 | FREE SPEECH OPS | 1261510005 | |
| 11/00 | | -SETT-CCACH | DEP/PAY PP | D |
| 11/09 | 462,623.74 | FREE SPEECH OPS | 1261510005 | |
| | 120 222 | -SETT-CCACH
PAYMENTUS | DEP/PAY PP | D |
| 11/10 | 1.49 | PAYMENTUS | 0000000160 | |
| | 2/2/ (2/2/ | PAYMENTUSCORP_I | | В |
| 11/10 | 22.29 | | 3931064579 | |
| and ware | ADVICE LANGUAGE | 953169174 | PAYMENT PP | D |
| 11/10 | 22.29 | ADI | 3931004579 | |
| SERVE MODES | | 953169174 | PAYMENT PP | D |
| 11/10 | 75.42 | ADT | 3931064579 | |
| | | 953169174 | PAYMENT PPI | D |
| 11/10 | 75.42 | AUT | 3931064579 | |
| | | 953169174 | PAYMENT PPI |) |
| 11/10 | 97.68 | TEXASGASSERVICE | 0000000160 | |
| | | TEXASGASSERVICE | BILLPAY WER | 3 |
| 11/10 | 111.24 | ADT
953169174
ADT | 3931064579 | |
| | | 953169174 | PAYMENT PPI |) |
| | 111.24 | ADT | 3931064579 | |
| | | 953169174 | PAYMENT PPI |) |
| 11/10 | 138.15 | ADT | 3931064579 | |
| 20 | | 953169174 | PAYMENT PPI | |
| 11/10 | 138.15 | 953169174
ADT
953169174
ADT
953169174
ACHMA VISB | 3931064579 | |
| | | 953169174 | PAYMENT PPI | |
| 11/10 | 496.73 | ACHMA VISB | 0000751800 | |
| | | 9889620 | BILL PYMNT WEE | 3 |
| 11/10 | 571.47 | 953169174
ACHMA VISB
9889620
ACHMA VISB
9889620 | 0000751800 | |
| | | 9889620 | BILL PYMNT WEE | 3 |
| 11/10 | 877.56 | CITY OF AUSTIN | 5746000085 | |
| | | | PAYMENT WEE | 3 |
| | | | | |

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| | | | | 20/0 |
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| FREE | SPEECH SYS | TEMS LLC | DAGE | 30/8 |
| | RATIONS ACCO | | PAGE | 6 |
| | | OR IN PROCESS CH 11 | | |
| | 22-60043 | | 003 DD3 003 | |
| | | NE BLVD STE 350 | STATEMENT | |
| AUST | IN TX 78741- | | ACCOUNT N | 30/23 |
| | | termen : | ACCOUNT NO | JMBER |
| * * * * | * * * * * CI | HECKING ACCOUNT TRANSACTIONS * * | * * * * * * | * * * |
| OTHE | R DEBITS | | 0 250 273 956 DEF 1 | 9 20 200 |
| DATE | AMOUNT | T.TRANSACTION DESCRIPTION | CHK NO/ATI | M CD |
| 11/10 | 904.83 | ADT 3931064579 | | |
| | | 953169174 PAYMENT PPD | | |
| 11/10 | 904.83 | ADT 3931064579 | | |
| ra 95/20 | | 953169174 PAYMENT PPD | | |
| 11/10 | 1,300.00 | GRANDE COMMUNICA 0000173049 | | |
| 851 M C A | | 9957530 TELECOMM WEB
ADT 3931064579 | | |
| 11/10 | 1,538.22 | ADT 3931064579 | | |
| | | 953169174 PAYMENT PPD | | |
| 11/10 | 1,538.22 | | | |
| 11/10 | | 953169174 PAYMENT PPD | | |
| 11/10 | 5,499.37 | CITY OF AUSTIN T 5746000085 | | |
| 11/13 | 000 44 | 5376658312 PAYMENT WEB | | |
| | | AMAZON.COM*Y19JA6XP3 SEATTLE | WA | |
| 11/13 | 12.98 | DS WATERS OF AME 1205743877 | | |
| 77/74 | | 22078336 MSINVOICE WEB | | |
| 11/14 | 19.04 | AMAZON.COM*SZOQS8673 SEATTLE | WA | |
| 11/14 | 61.11 | AMAZON.COM*LW26J9YY3 SEATTLE | WA | |
| 11/14 | 108.26 | AMAZON COM*9,TOG85TO3 SEATTE | WA | |
| 11/14 | 194.52 | AMAZON COM*OOAEG28G3 SEATTE | WA | |
| 11/14 | 555.34 | | FL | |
| 11/14 | | | FL | |
| +1/14 | 125.73 | SPECTRUM 0000358635 | | |
| 11/15 | 17 20 | 1074255 SPECTRUM PPD
AMAZON.COM*GJ7NB1ZL3 SEATTLE | | |
| 11/15 | 77.52 | AMAZON.COM*GJ/NB1ZL3 SEATTLE | WA | |
| 11/15 | 77.01 | AMZN Mktp Us*9X3 Amzn.com/bill | WA | |
| 11/15 | 164 49 | AMZN Mktp US*519 Amzn.com/bill
BACKBLAZE.COM SAN MATEO | | |
| 11/15 | | WM SUPERCENTER #1253 AUSTIN | CA | |
| 11/15 | | | TX | |
| 11/15 | 266.50 | NRI*NEW RELIC 888-643-8776 | NJ | |
| 11/15 | | HEB ONLINE #108 855-803-0611 | CA
TX | |
| 11/15 | 172.084.79 | FREE SPEECH OPS 1261510005 | TX | |
| | , | -SETT-CCACH DEP/PAY PPD | | |
| 11/16 | 23,724,34 | ALEXANDER JONES DIP | | |
| n umun Smittere stratilitä | | DIP | | |
| | | SETSM 11.16 | | |
| 11/16 | 129.89 | CNSCWWW.TARGET.COM 2 BROOKLYN P | ADV MAT | |
| 11/16 | 217.80 | Amazon.com*JO6DE Amzn.com/bill | DAIL MIN | |
| 11/16 | 274.78 | WAL WAL-MART #1253 0 AUSTIN | TX | |
| 11/16 | 492.95 | TO CAME TO THE THE THE THE | NV | |
| | | | | |



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|--|--------------------|---------------|----------------|
| FREE SPEECH SYST | EMS LLC | | PAGE 7 |
| OPERATIONS ACCOU | | | |
| BANKRUPTCY DEBTO | R IN PROCESS CH 11 | | |
| CASE 22-60043 | | 4 | STATEMENT DATE |
| 3019 ALVIN DEVAN | | | 11/30/23 |
| AUSTIN TX 78741- | 7424 | 1 | ACCOUNT NUMBER |
| | | | |
| * * * * * * * * * CI | ECKING ACCOUNT TRA | NSACTIONS * * | * * * * * * * |
| OTHER DEBITS | | | |
| DATEAMOUNT | | | CHK NO/ATM CD |
| 11/16 15,141.5 | FREE SPEECH OPS | 1261510005 | |
| | -SETT-CCACH D | EP/PAY PPD | |
| 11/16 38,517.88 | | | |
| | -SETT-CCACH D | | |
| 11/16 89,222.50 | | | |
| | -SETT-CCACH D | | |
| 11/16 261,374.31 | | | |
| • | -SETT-CCACH D | EP/PAY PPD | |
| 11/16 199.96 | XAA ANALYSIS | | |
| | RMA TOLL | | |
| 11/17 56.49 | | Amzn.com/bill | WA |
| 11/17 108.47 | | AUSTIN | TX |
| 11/17 440.24 | | | WA |
| 11/20 9.63 | AMAZON.COM*B97BK7 | AF3 SEATTLE | WA |
| 11/20 122.22 | AMAZON.COM*0L4OK0 | JM3 SEATTLE | WA |
| 11/20 188.63 | WM SUPERCENTER #4 | 75 ROUND ROCE | K TX |
| 11/20 227.15 | AMZN Mktp US*T85 | Amzn.com/bill | WA |
| | PERSONNEL CONCEP | | CA |
| 11/20 354.25 | AMZN Mktp US*AK7 | Amzn.com/bill | WA |
| 11/20 545.34 | FDCSERVERSN | 3124236675 | FL |
| 11/20 545.34
11/20 899.00 | AWIO WEB SERVICE | CARY | NC |
| 11/20 1,095.42 | DTVDT VIDEOLABS | 6026878507 | AZ |
| 11/20 1,190.75 | THE RANGE AT AUS . | AUSTIN | TX |
| 11/20 3,403.37 | B&H PHOTO 800-60 | NEW YORK | NY |
| 11/20 2,046.00 | AUTHNET GATEWAY | 1870568569 | |
| | 132514234 B | ILLING CCD | |
| 11/21 15.14 | AMAZON.COM*008V64 | JK3 SEATTLE | WA |
| | AMAZON.COM*GR3UL8 | | WA |
| | AMZN Mktp US*LO0 | | |
| TO 32 WANTED STATE OF THE STATE | | AUSTIN | TX |
| 11/21 235.08 | AMZN Mktp US*3X8 | Amzn.com/bill | WA |
| | WM SUPERCENTER #5 | | TX |
| 11/21 2,611.01 | Amazon.com*RO57M | Amzn.com/bill | WA |
| | ALEXANDER JONES | DIP | |
| | | | |
| | S.S 11.05 | | |
| 11/22 33,833.35 | ALEXANDER JONES | DIP | |
| | | | |
| | S SET 11.22 | | |
| 11/22 51.16 | ATLASSIAN : | SAN FRANCISCO | CA |
| | | | |



TREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

30/8

PAGE 8

STATEMENT DATE

11/30/23

ACCOUNT NUMBER

| K DEBITS | |
|------------|---|
| | .TRANSACTION DESCRIPTION CHK NO/ATM CD |
| | AMZN Mktp US*SM6 Amzn.com/bill WA |
| | AMZN Mktp US*X05 Amzn.com/bill WA |
| | ONLINE STORE SAL 361-816-4113 TX |
| | ONLINE STORE SAL 361-816-4113 TX |
| 215.43 | ONLINE STORE SAL 361-816-4113 TX |
| 965.16 | HOOVERS COOKING AUSTIN TX |
| 3,435.86 | MONGODECLOUD ITS PALO ALTO CA |
| 246.50 | IRON MOUNTAIN 0000706192 |
| | 3638591 RECRD MGMT CCD |
| 5,278.94 | FREE SPEECH OPS 1261510005 |
| | -SETT-CCACH DEP/PAY PPD |
| 34,240.53 | FREE SPEECH OPS 1261510005 |
| | -SETT-CCACH DEP/PAY PPD |
| 50,991.60 | FREE SPEECH OPS 1261510005 |
| | -SETT-CCACH DEP/PAY PPD |
| 107,123.06 | FREE SPEECH OPS 1261510005 |
| | -SETT-CCACH DEP/PAY PPD |
| 22.72 | AMAZON.COM*BC6IC5C03 SEATTLE WA |
| | GITHUB, INC. SAN FRANCISCO CA |
| | AMZN Mktp US*099 Amzn.com/bill WA |
| | AMZN Mktp US*737 Amzn.com/bill WA |
| 258.11 | AMZN Mktp US*303 Amzn.com/bill WA |
| | AMZN Mktp US*NF4 Amzn.com/bill WA |
| | ADOBE ACROBAT ST 8004438158 CA |
| | Amazon.com*EK8UH Amzn.com/bill WA |
| | H-E-B #373 ROUND ROCK TX |
| 59.21 | AMZN Mktp US*2R8 Amzn.com/bill WA |
| | AMZN Mktp US*406 Amzn.com/bill WA |
| | AMZN Mktp US*0R1 Amzn.com/bill WA |
| | HEB ONLINE #108 855-803-0611 TX |
| 309.56 | AMZN Mktp US*0E3 Amzn.com/bill WA |
| 343.18 | AMZN Mktp US*IR4 Amzn.com/bill WA |
| | PRITUNL PREMIUM SEATTLE WA |
| 133.39 | WM SUPERCENTER #1253 AUSTIN TX |
| 201.87 | AMZN Mktp US*659 Amzn.com/bill WA |
| | H-E-B #091 AUSTIN TX |
| | CLOUDFLARE SAN FRANCISCO CA |
| | DAVE & DUSTER'S, COMMELL TX |
| 29,357.13 | ATEXANDER TONES DIP |
| | 53.60 54.09 215.43 215.43 215.43 965.16 3,435.86 246.50 5,278.94 34,240.53 50,991.60 107,123.06 22.72 24.00 35.71 91.09 258.11 432.96 4,289.35 36.87 43.38 59.21 174.39 265.03 268.13 309.56 343.18 10.00 133.39 201.87 287.04 639.60 |



| | EE SPEECH SYST | | | PAGE | 30/8
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|--|------------------------------|--------------------------------------|-----------------------|--------------|-----------------|
| | ERATIONS ACCOU | | | | |
| | SE 22-60043 | R IN PROCESS CH 11 | | | |
| | | E BLVD STE 350 | | STATEMENT | Tanana Managara |
| | STIN TX 78741- | | | ACCOUNT N | 30/23 |
| KRITIKI. | | | | ACCOUNT N | OMBER |
| * * * * OTI | * * * * * * CH
HER DEBITS | ECKING ACCOUNT TRAN | SACTIONS * | * * * * * | * * * |
| | | .TRANSACTION DESCRI | PTTON | CHK NO / ATT | M CD |
| | | S.S 11.29 | | CIIK NO/AL | M CD |
| 11/29 | 20,671.00 | FREE SPEECH OPS 1:
-SETT-CCACH DE | 261510005
P/PAY PP | | |
| 11/29 | | FREE SPEECH OPS 1: | 261510005 | 70)
646 | |
| 11/29 | 150,026.91 | FREE SPEECH OPS 12 | 261510005 | J | |
| | | -SETT-CCACH DE | P/PAY PP | D | |
| 11/30 | 21.61 | AMZN Mktp US*HT6 A | mzn.com/bil | l WA | |
| 11/30 | 75.63 | AMAZON.COM*B10409X | Y3 SEATTLE | WA | |
| | 153.76 | AMZN Mktp US*1F1 Ar | mzn.com/bil | l wa | |
| 11/30 | 159.48 | ZOOM.US 888-799- SI | AN JOSE | CA | |
| 11/30 | 362.83 | AMZN Mktp US*6Q8 Am | mzn.com/bil: | l WA | |
| 11/30 | | | 000000160 | | |
| | | PAYMENTUSCORP I BIJ | LLPAY WE | 3 | |
| 11/30 | 126.78 | TEXASGASSERVICE 00 | 000000160 | | |
| | | TEXASGASSERVICE BIJ | | 3 | |
| 11/30 | 3,680.93 | TRAVELERS 40 | 69827001 | | |
| Description of the Control of the Co | | BPITBI148014538 BUS | INSUR PPI |) | |
| 11/30 | 31,777.40 | FREE SPEECH OPS 12 | 261510005 | | |
| | 20 1222 00 | -SETT-CCACH DEF | P/PAY PPI | | |
| 11/30 | 86,273.00 | FREE SPEECH OPS 12 | | | |
| | | -SETT-CCACH DEE | P/PAY PPI | | |
| 11/30 | 355,232.15 | FREE SPEECH OPS 12 | | | |
| | | -SETT-CCACH DEI | P/PAY PPI |) | |
| * * * * | * * * * * * * * | DAILY BALANCE SUMM | IARY * * * * | * * * * * | * * * |
| DATE. | BALANCE | DATEBALANC | E DATE | BALANC | Œ |
| 10/31 | 831833.47 | 11/10 868007.70 | | | |
| 11/01 | | 11/13 867577.86 | | 526743.97 | |
| 11/02 | 608864.59
793518.20 | 11/14 865806.42
11/15 692176.90 | 11/24 | 521836.53 | |
| 11/06 | 795596.71 | | 11/27 | 520336.78 | |
| 11/07 | 692765.66 | | 11/28 | 516064.88 | |
| 11/07 | 680027.88 | 11/17 601012.77 | 11/29 | 497641.51 | |
| 11/08 | 882432.26 | 11/20 597372.44 | 11/30 | 578946.50 | |
| 11/09 | 002432.20 | | | | |



FREE SPEECH SYSTEMS LLC DONATIONS ACCOUNT 3019 ALVIN DEVANE BLVD STE 350 AUSTIN TX 78741-7424

| INFOLINE 1- | -888-797-7711 | | | | | | |
|--------------|-------------------|--------------|-----------|------|---------|---------|-----|
| * * * * * * | * * * * CHECK | ING ACCOUNT | SUMMARY | * * | * * * | * * * | * * |
| PREVIOUS BAI | LANCE | 82,201.21 | | AV | ERAGE I | BALANCE | |
| + 2 | LANCE
CREDITS | 14,159.00 | | | | 84,159 | Ü |
| - 1 | DEBITS | 5.00 | | YTD | INTERES | T PAID | ř. |
| - SERVICE | DEBITS
CHARGES | .00 | | | | .00 | ř. |
| + INTERI | EST PAID | .00 | | | | | |
| ENDING BALAN | NCE | 96,355.21 | | | | | |
| DAYS IN PER | IOD | | | | | 30 | ř |
| | * * * CHECKING | | RANSACTIO | NS * | * * * | * * * | * * |
| DATE | AMOUNT . TRANS | SACTION DESC | CRIPTION | | CHK 1 | MTA\OR | CD |
| 11/20 | 3,385.00 DEPOS | SIT | | | | | |
| 11/29 | 10,774.00 DEPOS | SIT | | | | | |
| OTHER DI | EBITS | | | | | | |
| DATE | AMOUNT . TRANS | SACTION DESC | CRIPTION | | CHK 1 | MTA\ON | CD |
| 11/24 | 5.00 RETUR | RNED DEP ITE | EM | | | | |
| * * * * * * | * * * * * DAI | LY BALANCE S | SUMMARY * | * * | * * * | * * * | * * |
| DATE | BALANCE DA | reBA | LANCE D | ATE. | I | BALANCE | |
| 10/31 83 | 2201.21 11/24 | 4 85581 | .21 11/ | 29 | 963 | 55.21 | |
| 11/20 85 | 5586.21 | | | | | | |



FREE SPEECH SYSTEMS LLC
PAYROLL ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

| INFOLINE 1-888-797- * * * * * * * * * * PREVIOUS BALANCE + 2 CREDITS - 2 DEBITS - SERVICE CHARGES + INTEREST PAID ENDING BALANCE | CHECKING ACCOUNT
5,000.00
432,073.40 | | * * * * * * * * * * * * * * * * * * * |
|---|--|---|---------------------------------------|
| DAYS IN PERIOD | | | 30 |
| * * * * * * * * * CH | ER CREDITS
.TRANSACTION DESC | CRIPTION CREDIT 11 XFER CR CR FROM IM CREDIT 11 XFER CR | CHK NO/ATM CD 1423 ONLINE 2823 ONLINE |
| OTHER DEBITS | | | |
| DATEAMOUNT 11/14 223,619.95 | | | CHK NO/ATM CD |
| 11/28 208,453.45 | MMMH & COMPANY
084201278 CADENC
PR 11.28 | E BANK | * |
| * * * * * * * * * * * * * * * * * * * | DATEBAL | ANCE DA | TEBALANCE |

CADENCE Bank

30/0

FREE SPEECH SYSTEMS LLC ESCROW ACCOUNT 3019 ALVIN DEVANE BLVD STE 350 AUSTIN TX 78741-7424

| INFOLINE 1-888-797- | 7711 | |
|---------------------------------------|----------------------------|---|
| * * * * * * * * * | CHECKING ACCOUNT SUMMAN | RY * * * * * * * * * |
| PREVIOUS BALANCE | 565,887.38 | AVERAGE BALANCE |
| + 0 CREDITS | .00 | 565,887 |
| - 0 DEBITS | .00 | YTD INTEREST PAID |
| - SERVICE CHARGES | .00 | .00 |
| + INTEREST PAID | .00 | |
| ENDING BALANCE | 565,887.38 | |
| DAYS IN PERIOD | | 30 |
| * * * * * * * * * * * * * * * * * * * | DUTTIL DUTTIVICE POLITIMAN | Y * * * * * * * * * * * * * * * * * * * |